

State of Arizona



Campaign Finance Report

BEER & WINE DISTRIBUTORS OF ARIZONA

Committee #: 1248

Treasurer: BARCLAY, STEVEN C
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,031.43
Total Cash Receipts this Reporting Period:	\$4,500.00
Total Cash Disbursements this Reporting Period:	\$5,060.00
Cash Balance at End of Reporting Period:	\$2,471.43

Report ID: 52799

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,500.00	\$0.00	\$4,500.00	\$13,302.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,500.00	\$0.00	\$4,500.00	\$13,302.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,060.00	\$0.00	\$5,060.00	\$13,970.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$296.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,060.00	\$0.00	\$5,060.00	\$13,679.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,060.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Shields, Dennis	02/10/2010	\$500.00	\$2,000.00
Address:	6972 E Wild Canyon Pl, Tucson, AZ 85750		Cash	
Occupation:	Executive, Finley Distributing			
Name:	COTRONEO, JOSEPH	02/19/2010	\$1,000.00	\$2,000.00
Address:	402 S 54th Pl, Phoenix, AZ 85034		Cash	
Occupation:	Executive, CRESCENT CROWN DISTRIBUTING			
Name:	Chiocca, Albert D.	03/17/2010	\$300.00	\$800.00
Address:	1166 N Villa Nueva Dr, Litchfield Park, AZ 85340		Cash	
Occupation:	Executive, Hensley Beverage			
Name:	Miller, Mark J.	03/17/2010	\$700.00	\$1,200.00
Address:	13420 N 68th Dr, Peoria, AZ 85381		Cash	
Occupation:	Executive, Hensley Beverage			
Name:	Boemer, Robert H.	03/30/2010	\$1,000.00	\$2,000.00
Address:	1160 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	Executive, Sun Valley Beverage			
Name:	OTZEN, LORENZ D	04/15/2010	\$1,000.00	\$2,000.00
Address:	PO Box 730, Flagstaff, AZ 86002		Cash	
Occupation:	EXECUTIVE, NORTHLAND BEVERAGE, INC.			
Total of Individual Contributions			\$4,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,500.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Cotera for Arizona	01/05/2010	\$410.00	\$0.00
Address:	10933 W Bermuda Dr, Avondale, AZ 85392		Cash	
Name:	201000298 - Elect Eric Meyer	01/05/2010	\$410.00	\$410.00
Address:	7765 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Name:	David Lujan 2010 Exploratory Committee	01/12/2010	\$(390.00)	\$0.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	01/06/2009			
Original Amount:	(\$390.00)			
Name:	201000256 - Friends of Justin Johnson	01/13/2010	\$410.00	\$410.00
Address:	2701 W Ruth Ave, Phoenix, AZ 85051		Cash	
Name:	1043 - Arizona Democratic Party	02/24/2010	\$3,000.00	\$3,400.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Legislative Salute Dinner			
Name:	201000020 - Committee to Elect Katie Hobbs	03/17/2010	\$410.00	\$410.00
Address:	1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Name:	201000331 - Friends of Ruben Gallego	03/17/2010	\$410.00	\$410.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Name:	201000107 - www.WendyRogers.org	03/17/2010	\$410.00	\$410.00
Address:	3030 S Rural Rd, Ste 104, Tempe, AZ 85282		Cash	
Name:	1043 - Arizona Democratic Party	05/01/2010	\$400.00	\$3,400.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Heritage Dinner			
Name:	Cotera for Arizona	05/05/2010	\$(410.00)	\$0.00
Address:	10933 W Bermuda Dr, Avondale, AZ 85392		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	01/05/2010			
Original Amount:	(\$410.00)			
Total of Contributions to Other Committees			\$5,860.00	
Total of Refunds Received			(\$800.00)	
Net Total of Contributions to Other Committees			\$5,060.00	

